## **List of Creditors**

## List of Claims received and verified upto 31st December 2018 From Creditors other than Financial Creditors and Operational Creditors (Related Parties)

| Sr. No. | Name of Creditor as given in Claim Form | Amount of Claim (Rs.) | Verified amount (Rs.) |
|---------|-----------------------------------------|-----------------------|-----------------------|
| 1       | WARASGAON POWER SUPPLY LIMITED          | 1,70,24,31,430        | 1,70,24,31,430        |
| 2       | WARASGAON ASSET MAINTENANCE LIMITED     | 18,29,31,97,153       | 18,29,31,97,153       |
|         | Total                                   | 19,99,56,28,583       | 19,99,56,28,583       |

**Note:** The aforesaid claims are subject to further in depth verfication and therefore may undergo change